

2020	Balance	2021	Balance	2022	Balance	2023	Balance
1/31/2020	\$129.30	1/31/2021	\$82.80	1/31/2022	\$88.75	1/31/2023	\$67.45
2/29/2020	\$92.65	2/28/2021	\$168.70	2/28/2022	\$97.30	2/28/2023	\$67.45
3/31/2020	\$65.65	3/31/2021	\$104.00	3/31/2022	\$103.60	3/31/2023	\$70.65
4/30/2020	\$62.65	4/30/2021	\$92.10	4/30/2022	\$118.15	4/30/2023	\$88.45
5/31/2020	\$65.65	5/31/2021	\$89.00	5/31/2022	\$132.70	5/31/2023	\$163.94
6/30/2020	\$74.65	6/30/2021	\$120.40	6/30/2022	\$161.80	6/30/2023	\$199.27
7/31/2020	\$86.65	7/31/2021	\$148.90	7/31/2022	\$118.15	7/31/2023	\$248.17
8/31/2020	\$74.65	8/31/2021	\$148.90	8/31/2022	\$187.10	8/31/2023	\$312.52
9/30/2020	\$80.65	9/30/2021	\$89.00	9/30/2022	\$83.95	9/30/2023	\$302.62
10/31/2020	\$202.90	10/31/2021	\$76.60	10/31/2022	\$65.80	10/31/2023	\$263.02
11/30/2020	\$92.65	11/30/2021	\$76.60	11/30/2022	\$65.80	11/30/2023	\$263.02
12/31/2020	\$83.65	12/31/2021	\$85.90	12/31/2022	\$68.95	12/31/2023	\$248.32
TOTALS	\$1,111.70		\$1,282.90		\$1,292.05		\$2,294.88